

Mod 1 Calculations

Sum of Total Approved PO Amount	Column Labels				Total (Actuals)	Annual Avg (Actuals)
	2019	2020	2021	2022		
Row Labels						
HGH Food & Wellness	\$ 300,000.00	\$ 157,366.64	\$ 398,876.93	\$ 783,931.87	\$ 1,640,175.44	\$ 410,043.86
HLH OP-Food Services	\$ 500,000.00				\$ 500,000.00	\$ 125,000.00
HLH OP-Materials Management			\$ 0.01		\$ 0.01	\$ 0.01
Total (Actuals)	\$ 800,000.00	\$ 157,366.64	\$ 398,876.94	\$ 783,931.87	\$ 2,140,175.45	\$ 535,043.87

Estimated Need Based on Data Available as of March 2022 (Based on Annual Avg 2020-22)	
Avg Monthly Spend to Date	44,587
Total Remaining Months Until Contract End Date of September 30, 2024	30
Total Needed for Remaining Months	1,337,610
Contract Balance in PeopleSoft	(920,420)
Total Additional Funds Needed through Contract End Date	2,258,030
Actual Additional Funds Added	2,000,000
Current NTE	4,017,715
Revised NTE + Total Additional Funds Needed through Contract End Date	6,017,715

Rounded to the closest million

Mod 2 Calculations

Sum of Total Approved PO Amount	Column Labels				Total (Actuals)	Annual Avg (Actuals)
	2019	2020	2021	2022		
Row Labels						
HGH Food & Wellness	\$ 300,000.00	\$ 157,366.64	\$ 398,876.93	\$ 2,346,464.64	\$ 3,202,708.21	800,677.05
HLH OP-Food Services	\$ 500,000.00			\$ 1,235,427.28	\$ 1,735,427.28	433,856.82
HLH OP-Materials Management			\$ 0.01		\$ 0.01	0.01
Total (Actuals)	\$ 800,000.00	\$ 157,366.64	\$ 398,876.94	\$ 3,581,891.92	\$ 4,938,135.50	\$ 1,234,533.88

Estimated Need Based on Data Available as of February 2023 (Based on Annual Avg 2020-23)	
Avg Monthly Spend to Date	\$ 102,878
Total Remaining Months Until Contract End Date of September 30, 2026	\$ 54
Total Needed for Remaining Months	\$ 5,555,402
Contract Balance in PeopleSoft	\$ 1,079,579
Total Additional Funds Needed through Contract End Date	\$ 4,475,823
Current NTE	\$ 6,017,715
Revised NTE + Total Additional Funds Needed through Contract End Date	\$ 10,493,538
Revised NTE + 15% Cotigency	\$ 12,067,569